

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Revenues
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|------------|-----------------|---------------|
| | Budgeted Amounts | | Actual Amounts, | Variance With |
| | Original | Final | Budgetary Basis | Final Budget |
| | | | | Positive |
| | | | | (Negative) |
| REVENUES | | | | |
| Property Taxes: | | | | |
| Ad Valorem - Current | \$ 46,263,533 | 46,263,533 | 44,260,466 | (2,003,067) |
| Ad Valorem - Delinquent | 2,200,000 | 2,200,000 | 2,450,568 | 250,568 |
| Penalty And Interest | 1,000,000 | 1,000,000 | 1,076,589 | 76,589 |
| Total Property Taxes | 49,463,533 | 49,463,533 | 47,787,623 | (1,675,910) |
| Sales And Miscellaneous Taxes: | | | | |
| General Sales Tax | 13,315,000 | 13,315,000 | 11,722,947 | (1,592,053) |
| Mixed Drink Tax | 340,000 | 340,000 | 323,349 | (16,651) |
| Bingo Tax | 69,000 | 69,000 | 68,580 | (420) |
| Total Sales and Miscellaneous Taxes | 13,724,000 | 13,724,000 | 12,114,876 | (1,609,124) |
| Fines And Forfeits: | | | | |
| Non-Traffic Fines: | | | | |
| Basic Supervision | 10,000 | 10,000 | 12,976 | 2,976 |
| Justice Of The Peace, Precinct 1, Place 1 | 65,900 | 65,900 | 39,105 | (26,795) |
| Justice Of The Peace, Precinct 1, Place 2 | 55,000 | 55,000 | 21,783 | (33,217) |
| Justice Of The Peace, Precinct 2, Place 1 | 21,400 | 21,400 | 16,484 | (4,916) |
| Justice Of The Peace, Precinct 2, Place 2 | 27,400 | 27,400 | 12,313 | (15,087) |
| Justice Of The Peace, Precinct 3 | 30,000 | 30,000 | 13,456 | (16,544) |
| Justice Of The Peace, Precinct 4 | 135,500 | 135,500 | 33,250 | (102,250) |
| Drug Court | 150,000 | 150,000 | 92,878 | (57,122) |
| Bond Forfeitures: | | | | |
| County Clerk | 90,500 | 90,500 | 79,938 | (10,562) |
| District Clerk | 70,000 | 70,000 | 105,403 | 35,403 |
| Total Fines And Forfeits | 655,700 | 655,700 | 427,586 | (228,114) |
| Intergovernmental Revenues: | | | | |
| Federal Prisoners-Jail | 1,901,466 | 1,901,466 | 1,387,930 | (513,536) |
| State Comptroller Administrative Fee | 230,500 | 230,500 | 179,534 | (50,966) |
| Prisoners Revenue-Juveniles | 200 | 200 | | (200) |
| Judicial State Fund | 223,250 | 223,250 | 202,410 | (20,840) |
| Refunds | 54,900 | 54,900 | | (54,900) |
| Indigent Health Care Relief | 200,000 | 200,000 | 186,794 | (13,206) |
| Grant Revenue | 232,000 | 232,000 | 201,051 | (30,949) |
| Total Intergovernmental | 2,842,316 | 2,842,316 | 2,157,719 | (684,597) |
| Charges for Services: | | | | |
| Tax Assessor / Collector | 1,274,000 | 1,274,000 | 2,367,127 | 1,093,127 |
| Treasurer | 1,500 | 1,500 | 716 | (784) |
| County Clerk | 1,515,400 | 1,515,400 | 990,634 | (524,766) |

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Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Revenues
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|------------|-----------------|---------------|
| | Budgeted Amounts | | Actual Amounts, | Variance With |
| | Original | Final | Budgetary Basis | Final Budget |
| | | | | Positive |
| | | | | (Negative) |
| REVENUES | | | | |
| Charges for Services (continued) | | | | |
| District Clerk | 862,000 | 862,000 | 797,713 | (64,287) |
| Sheriff | 106,000 | 106,000 | 123,218 | 17,218 |
| Constable Precinct 1 | 10,400 | 10,400 | 7,165 | (3,235) |
| Constable Precinct 2 | 1,000 | 1,000 | 1,404 | 404 |
| Constable Precinct 3 | 300 | 300 | 210 | (90) |
| Constable Precinct 4 | 5,000 | 5,000 | 2,805 | (2,195) |
| Juvenile Probation | 18,300 | 18,300 | 12,446 | (5,854) |
| Basic Supervision | 19,400 | 19,400 | 15,792 | (3,608) |
| Pre Trial Services | 50,000 | 50,000 | 24,760 | (25,240) |
| Justice Of The Peace, Precinct 1, Place 1 | 115,750 | 115,750 | 35,913 | (79,837) |
| Justice Of The Peace, Precinct 1, Place 2 | 75,700 | 75,700 | 41,640 | (34,060) |
| Justice Of The Peace, Precinct 2, Place 1 | 80,570 | 80,570 | 64,407 | (16,163) |
| Justice Of The Peace, Precinct 2, Place 2 | 50,800 | 50,800 | 30,817 | (19,983) |
| Justice Of The Peace, Precinct 3 | 15,400 | 15,400 | 10,367 | (5,033) |
| Justice Of The Peace, Precinct 4 | 145,800 | 145,800 | 217,370 | 71,570 |
| Medical Examiner And Morgue | 80,000 | 80,000 | 85,320 | 5,320 |
| Indigent Health Care Services | 331,000 | 331,000 | 102,360 | (228,640) |
| Total Charges for Services | 4,758,320 | 4,758,320 | 4,932,184 | 173,864 |
| Investment Earnings | 827,000 | 827,000 | 253,580 | (573,420) |
| Total Investment Earnings | 827,000 | 827,000 | 253,580 | (573,420) |
| Miscellaneous Revenue: | | | | |
| Rents | 28,625 | 28,625 | 27,959 | (666) |
| Court Center Fiscal Fee | 12,000 | 12,000 | 6,339 | (5,661) |
| Refunds | 5,000 | 5,000 | 74,076 | 69,076 |
| Payment In Lieu Taxes From U.S. | | | 210,748 | 210,748 |
| Telephone Commissions | 175,000 | 175,000 | 109,315 | (65,685) |
| Administrative Fee, Water | 25,000 | 25,000 | 25,000 | |
| Administrative Fees JJAEP | 109,300 | 109,300 | 98,023 | (11,277) |
| Note Proceeds | 6,000 | 6,000 | 28,905 | 22,905 |
| Other | 2,100 | 2,100 | 11,542 | 9,442 |
| Total Miscellaneous Revenue | 363,025 | 363,025 | 591,907 | 228,882 |
| TOTAL REVENUES | \$ 72,633,894 | 72,633,894 | 68,265,475 | (4,368,419) |

Concluded

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|--------------------------------------|------------------|---------|--|---|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| GENERAL GOVERNMENT: | | | | |
| Commissioners Court | | | | |
| Wages And Fringe Benefits | \$ 100 | 100 | | 100 |
| Total Commissioners Court | 100 | 100 | | 100 |
| County Judge's Office | | | | |
| Wages And Fringe Benefits | 576,116 | 576,116 | 555,790 | 20,326 |
| Administrative Travel | 15,000 | 15,000 | 11,867 | 3,133 |
| Postage | 1,800 | 1,800 | 1,797 | 3 |
| Dues And Memberships | 40,000 | 42,500 | 41,683 | 817 |
| Books And Subscriptions | 1,250 | 850 | | 850 |
| Training And Education | 1,000 | | | |
| Fuel And Lubricants | 2,000 | 1,000 | | 1,000 |
| Materials And Supplies | 19,000 | 18,500 | 14,590 | 3,910 |
| Goods for Public Events | 2,500 | 2,500 | 2,230 | 270 |
| Repairs And Maintenance Equipment | 4,940 | 2,940 | 908 | 2,032 |
| Repairs And Maintenance Vehicles | 1,000 | 1,000 | 59 | 941 |
| Total County Judge's Office | 664,606 | 662,206 | 628,924 | 33,282 |
| Commissioner Precinct 1 | | | | |
| Wages And Fringe Benefits | 234,876 | 234,876 | 227,156 | 7,720 |
| Administrative Travel | 5,000 | 4,993 | 3,431 | 1,562 |
| Postage | 200 | 200 | | 200 |
| Training And Education | 2,000 | 1,430 | 200 | 1,230 |
| Materials And Supplies | 5,000 | 5,007 | 4,954 | 53 |
| Goods for Public Events | 2,500 | 2,500 | 2,494 | 6 |
| Repairs And Maintenance Vehicles | 1,000 | | | |
| Total Commissioner Precinct 1 | 250,576 | 249,006 | 238,235 | 10,771 |
| Commissioner Precinct 2 | | | | |
| Wages And Fringe Benefits | 171,917 | 171,917 | 168,482 | 3,435 |
| Administrative Travel | 5,000 | 5,000 | 5,000 | |
| Postage | 200 | 200 | 168 | 32 |
| Training And Education | 2,000 | 1,300 | 1,300 | |
| Materials And Supplies | 5,000 | 4,500 | 2,783 | 1,717 |
| Goods for Public Events | 2,500 | 2,500 | 1,424 | 1,076 |
| Repairs And Maintenance Vehicles | 1,000 | 630 | 160 | 470 |
| Total Commissioner Precinct 2 | 187,617 | 186,047 | 179,317 | 6,730 |
| Commissioner Precinct 3 | | | | |
| Wages And Fringe Benefits | 171,917 | 171,917 | 166,511 | 5,406 |
| Administrative Travel | 5,000 | 5,000 | 4,862 | 138 |
| Postage | 200 | 100 | | 100 |
| Training And Education | 2,000 | 1,000 | 768 | 232 |
| Materials And Supplies | 5,000 | 5,000 | 4,965 | 35 |
| Goods for Public Events | 2,500 | 2,030 | 1,215 | 815 |
| Repairs And Maintenance Vehicles | 1,000 | 1,000 | | 1,000 |
| Total Commissioner Precinct 3 | 187,617 | 186,047 | 178,321 | 7,726 |
| Commissioner Precinct 4 | | | | |
| Wages And Fringe Benefits | 158,139 | 158,139 | 156,113 | 2,026 |
| Administrative Travel | 5,000 | 5,000 | 1,558 | 3,442 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|----------------|--|---|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| GENERAL GOVERNMENT: | | | | |
| Commissioner Precinct 4 - Continued | | | | |
| Postage | 200 | 50 | | 50 |
| Training And Education | 2,000 | 2,000 | 688 | 1,312 |
| Materials And Supplies | 5,000 | 4,030 | 3,376 | 654 |
| Goods for Public Events | 2,500 | 2,350 | 1,420 | 930 |
| Repairs And Maintenance Vehicles | 1,000 | 700 | | 700 |
| Total Commissioner Precinct 4 | 173,839 | 172,269 | 163,155 | 9,114 |
| Radio Communications | | | | |
| Wages And Fringe Benefits | 152,740 | 152,740 | 151,943 | 797 |
| Administrative Travel | 700 | | | |
| Office Supplies | 850 | 850 | 850 | |
| Postage | 150 | 150 | 34 | 116 |
| Dues And Memberships | 300 | 300 | 199 | 101 |
| Training And Education | 200 | | | |
| Equipment Rental | 300 | | | |
| Fuel And Lubricants | 2,600 | 2,600 | 1,430 | 1,170 |
| Materials And Supplies | 900 | 900 | 877 | 23 |
| Repairs And Maintenance Equipment | 1,800 | 1,642 | 1,580 | 62 |
| Repairs And Maintenance Vehicles | 800 | 1,298 | 683 | 615 |
| Total Radio Communications | 161,340 | 160,480 | 157,596 | 2,884 |
| Administrative Services | | | | |
| Wages And Fringe Benefits | 577,778 | 577,778 | 535,514 | 42,264 |
| Administrative Travel | 9,500 | 5,606 | 5,605 | 1 |
| Postage | 3,000 | 2,761 | 2,633 | 128 |
| Dues And Memberships | 1,200 | 190 | 190 | |
| Books And Subscriptions | 850 | 534 | 533 | 1 |
| Training And Education | 3,000 | 1,731 | 1,731 | |
| Equipment Rental | 5,100 | 1,910 | 1,909 | 1 |
| Property Casualty Liability | 725,000 | 592,246 | 592,246 | |
| Bonds And Insurance | 5,000 | 8,889 | 8,889 | |
| Loss Control Consultant | 3,000 | | | |
| Fuel And Lubricants | 3,000 | 239 | 239 | |
| Materials And Supplies | 10,000 | 14,078 | 13,879 | 199 |
| Minor Apparatus And Tools | 5,000 | 2,229 | 2,083 | 146 |
| Repairs And Maintenance Equipment | 5,000 | 3,732 | 3,731 | 1 |
| Repairs And Maintenance Vehicles | 500 | 76 | 76 | |
| Software | 1,000 | | | |
| Health Education Programs | 6,500 | 5,537 | 4,910 | 627 |
| Health Fair Month | 10,000 | 6,302 | 4,386 | 1,916 |
| Safety Education Program | 8,000 | 6,287 | 3,993 | 2,294 |
| Emergency Management | 10,000 | | | |
| Claims Paid - Property | 375,000 | (292,956) | (198,970) | (93,986) |
| Claims Paid - Property - Building And Maintenance | | 4,994 | 4,994 | |
| Claims Paid - Property - Bruni Community Center | | 3,391 | | 3,391 |
| Claims Paid - Property - C.A.A. | | 32,118 | 32,117 | 1 |
| Claims Paid - Property - CCL2 | | 26,094 | 26,094 | |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|--|---|-----------------|
| Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) | |
| Original | Final | | | |
| GENERAL GOVERNMENT: | | | | |
| Administrative Services - Continued | | | | |
| Claims Paid - Property - Commissioner Prec. 3 | 626 | 626 | | |
| Claims Paid - Property - Constable | 5,094 | 5,093 | | 1 |
| Claims Paid - Property - CSCD | 935 | 934 | | 1 |
| Claims Paid - Property - DA | 3,364 | 3,000 | | 364 |
| Claims Paid - Property - DENTC | | 49,878 | | (49,878) |
| Claims Paid - Property - Courthouse | 15,875 | 15,875 | | |
| Claims Paid - Property - Head Start | 11,261 | 11,261 | | |
| Claims Paid - Property - IHCS | 668 | 668 | | |
| Claims Paid - Property- Juvenile | 1,418 | 1,418 | | |
| Claims Paid - Property- LV | 129 | 129 | | |
| Claims Paid - Rain Damage 2008 | 252,378 | 252,378 | | |
| Claims Paid - Property- Medical | 1,932 | 1,932 | | |
| Claims Paid - Property- MIS | 21,356 | 21,356 | | |
| Claims Paid - Property- P & G | 100 | 100 | | |
| Claims Paid - Property- PLAN | 275 | 275 | | |
| Claims Paid - Property- Public Defender | 11,494 | 11,493 | | 1 |
| Claims Paid - Property- Purchasing | 6,810 | 6,809 | | 1 |
| Claims Paid - Property- Road and Bridge | 19,765 | 18,935 | | 830 |
| Claims Paid - Property- Rio Bravo | 275 | 275 | | |
| Claims Paid - Property- SH | 7,240 | 3,620 | | 3,620 |
| Claims Paid - Property- Medical | 122,302 | 122,301 | | 1 |
| Claims Paid - Property- Tax Office | 202,126 | 202,126 | | |
| Claims Paid - Property- Vandalism | 198 | 198 | | |
| Total Administrative Services | 1,767,428 | 1,689,387 | 1,777,462 | (88,075) |
| Civil Service Commission | | | | |
| Administrative Travel | 7,500 | | | |
| Dues And Memberships | 2,500 | | | |
| Books And Subscriptions | 2,500 | 654 | 654 | |
| Materials And Supplies | 2,500 | 3,911 | 3,911 | |
| Total Civil Service Commission | 15,000 | 4,565 | 4,565 | |
| Vehicle Maintenance | | | | |
| Wages And Fringe Benefits | 629,857 | 629,857 | 622,562 | 7,295 |
| Uniforms | 6,000 | 874 | 873 | 1 |
| Fuel And Lubricants | 80,000 | 80,000 | (11,275) | 91,275 |
| Materials And Supplies | 5,500 | 4,000 | 3,753 | 247 |
| Minor Apparatus And Tools | 8,000 | 1,876 | 1,194 | 682 |
| Repairs And Maintenance Equipment | 10,000 | 883 | 115 | 768 |
| Repairs And Maintenance Fuel System | 6,000 | 15,117 | 15,117 | |
| Repairs And Maintenance Vehicles | 12,000 | 12,000 | 5,520 | 6,480 |
| Total Vehicle Maintenance | 757,357 | 744,607 | 637,859 | 106,748 |
| General Operations | | | | |
| Bank Charges | 5,000 | | | |
| Telephone | 365,000 | 33,281 | 30,542 | 2,739 |
| Telephone / Maintenance | | 301,619 | 301,619 | |
| Cell Phones | | 44,388 | 44,387 | 1 |
| New Equipment And Service | | 4,449 | 4,449 | |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | | |
|---------------------------------------|------------------|------------------|--------------------------------|--|
| | Budgeted Amounts | | Actual | Variance With |
| | Original | Final | Amounts, Budgetary Basis | Final Budget Positive (Negative) |
| GENERAL GOVERNMENT: | | | | |
| General Operations - Continued | | | | |
| 311 Cost | | 37,000 | 37,000 | |
| Internet | | 1,039 | (765) | 1,804 |
| Appraisal District Cost | 744,800 | 744,800 | 711,528 | 33,272 |
| Auditing and Accounting | 40,000 | 40,000 | 32,377 | 7,623 |
| Professional Services | 315,000 | 238,764 | 118,279 | 120,485 |
| Lunacy Costs | 50,000 | 50,000 | 46,493 | 3,507 |
| Utilities | 1,000,000 | 944,564 | 944,158 | 406 |
| Utilities - Villa Antigua | | 8,960 | 8,960 | |
| Operational Reserve | | 848,611 | | 848,611 |
| IDEO Work Study | 10,000 | 10,000 | | 10,000 |
| Total General Operations | 2,529,800 | 3,307,475 | 2,279,027 | 1,028,448 |
| Third Party Contracts | | | | |
| Sacred Heart Children's | 11,250 | 11,250 | 11,250 | |
| S.C.A.N. Matching | 3,750 | 3,750 | 3,750 | |
| American Red Cross | 5,000 | 5,000 | 5,000 | |
| Boys's & Girls' Club Laredo | 18,750 | 18,750 | 18,750 | |
| Industrial Development Board | 75,000 | 75,000 | 75,000 | |
| STDC (Elderly Nutrition Program) | 43,750 | 43,750 | 43,750 | |
| Crime Stoppers | 1,500 | 1,500 | 1,500 | |
| Laredo Regional Food Bank | 7,500 | 7,500 | 7,500 | |
| Webb County Soil & Water Conserv. | 5,000 | 5,000 | 5,000 | |
| Bethany House | 12,500 | 12,500 | 12,500 | |
| Laredo Webb Co. Food Bank | 18,750 | 18,750 | 18,750 | |
| Children's International | 65,000 | 65,000 | 65,000 | |
| Boy Scouts of America | 3,750 | 3,750 | 3,750 | |
| Litracy Volunteer of America | 1,200 | 1,200 | 1,200 | |
| Casa Misericordia | 15,000 | 15,000 | 15,000 | |
| Habitat For Humanity | 15,000 | 15,000 | 15,000 | |
| Border Region MHMR | 100,000 | 100,000 | 100,000 | |
| BEST | 2,000 | 2,000 | 2,000 | |
| CASA | 3,750 | 3,150 | | 3,150 |
| STCADA | 26,300 | 26,300 | 26,300 | |
| Safe Haven Program | 80,000 | 80,000 | 80,000 | |
| Kids Café | 35,000 | 35,000 | 35,000 | |
| Avanche | 5,000 | 5,000 | 5,000 | |
| Area Health Education Center | 15,000 | 15,000 | 15,000 | |
| Total Third Party Contracts | 569,750 | 569,150 | 566,000 | 3,150 |
| Grant Matching | | | | |
| Rural Transportation Fund 980 | 45,000 | 45,000 | 42,670 | 2,330 |
| Meals On Wheels Fund 952 | 50,000 | 50,000 | 36,284 | 13,716 |
| Social Services Fund 902 | 35,000 | 35,000 | 5,365 | 29,635 |
| Elderly Nutrition Fund 955 | 100,000 | 115,000 | 105,890 | 9,110 |
| C.S.B.G. Fund 920 | 269,000 | 254,000 | 108,321 | 145,679 |
| Laredo Auto Theft Task | 48,459 | 48,459 | 47,559 | 900 |
| Narcotics Task Force DEA | 25,000 | 25,000 | 25,000 | |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual | Variance With |
|---|------------------|-----------|-----------|---------------|
| | Budgeted Amounts | | Amounts, | Final Budget |
| | Original | Final | Budgetary | Positive |
| | | | Basis | (Negative) |
| GENERAL GOVERNMENT: | | | | |
| Grant Matching - Continued | | | | |
| Laredo Financial TaskForce 295 | 20,000 | 20,000 | 9,090 | 10,910 |
| SHCtr Capacity Building | 173,533 | 173,533 | 153,278 | 20,255 |
| Border Project TJPC-B-2 | 20,000 | 20,000 | 19,751 | 249 |
| Juvenile Accountability | 1,853 | 1,853 | 645 | 1,208 |
| Progressive Sanct TJPC-K | 200,000 | 200,000 | 194,676 | 5,324 |
| New Progressive Sanct TJPC-O | 17,500 | 17,500 | 17,196 | 304 |
| Intensive Community Based | 3,800 | 3,800 | | 3,800 |
| VOCA-Victim Services Coordinator | 7,150 | 7,150 | | 7,150 |
| Bullet Proof Vest | 20,000 | 20,000 | 7,325 | 12,675 |
| Indigent Defense Juvenile | 20,000 | 20,000 | | 20,000 |
| Juvenile Defenders Unit G | 82,855 | 82,855 | 80,291 | 2,564 |
| Total Grant Matching | 1,139,150 | 1,139,150 | 853,341 | 285,809 |
| Management Information Systems | | | | |
| Wages And Fringe Benefits | 835,073 | 816,964 | 796,126 | 20,838 |
| Office Supplies | 2,000 | 2,000 | 971 | 1,029 |
| Postage | 400 | 400 | 74 | 326 |
| Dues And Memberships | 400 | 400 | | 400 |
| Books And Subscriptions | 38,000 | 38,000 | 34,208 | 3,792 |
| Training And Education | 13,900 | 13,900 | 12,747 | 1,153 |
| Fuel And Lubricants | 1,000 | 1,000 | 909 | 91 |
| Materials And Supplies | 10,000 | 10,000 | 9,947 | 53 |
| Production Supplies | 5,000 | 5,000 | 4,465 | 535 |
| Minor Apparatus And Tools | 10,000 | 10,000 | 7,141 | 2,859 |
| Repairs And Maintenance Equipment | 255,000 | 219,190 | 164,099 | 55,091 |
| Repairs And Maintenance Software | 260,000 | 260,000 | 240,665 | 19,335 |
| Repairs And Maintenance Audio And Video | 22,400 | 22,400 | 21,344 | 1,056 |
| Total Management Information Systems | 1,453,173 | 1,399,254 | 1,292,696 | 106,558 |
| Public Information Office | | | | |
| Wages And Fringe Benefits | 66,741 | 84,850 | 84,040 | 810 |
| Administrative Travel | 2,000 | 763 | 763 | |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Postage | 50 | 50 | 44 | 6 |
| Books And Subscriptions | 150 | 150 | 150 | |
| Materials And Supplies | 400 | 1,707 | 1,493 | 214 |
| Repairs And Maintenance Equipment | 500 | | | |
| Total Public Information Office | 71,041 | 88,720 | 87,690 | 1,030 |
| County Treasurer's Office | | | | |
| Wages And Fringe Benefits | 746,593 | 746,593 | 701,103 | 45,490 |
| Administrative Travel | 5,000 | 2,300 | 2,273 | 27 |
| Local Mileage | 150 | 150 | 126 | 24 |
| Postage | 5,000 | 5,850 | 5,641 | 209 |
| Dues And Memberships | 300 | 300 | 300 | |
| Books And Subscriptions | 300 | 35 | 35 | |
| Training And Education | 2,500 | 1,104 | 1,103 | 1 |
| Equipment Rental | 3,000 | 2,600 | 2,365 | 235 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
|--|------------------|------------------|--|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| GENERAL GOVERNMENT: | | | | |
| County Treasurer's Office - Continued | | | | |
| Materials And Supplies | 20,000 | 20,736 | 20,717 | 19 |
| Repairs And Maintenance Equipment | 3,000 | 3,100 | 3,095 | 5 |
| Total County Treasurer's Office | 785,843 | 782,768 | 736,758 | 46,010 |
| County Auditor's Office | | | | |
| Wages And Fringe Benefits | 1,519,555 | 1,510,167 | 1,421,339 | 88,828 |
| Administrative Travel | 7,000 | 7,000 | 695 | 6,305 |
| Local Mileage | 500 | 500 | 137 | 363 |
| Postage | 800 | 800 | 708 | 92 |
| Dues And Memberships | 2,500 | 2,500 | 2,425 | 75 |
| Books And Subscriptions | 2,500 | 2,500 | 2,009 | 491 |
| Training And Education | 18,000 | 18,000 | 7,774 | 10,226 |
| Professional Services | 13,000 | 5,350 | 5,350 | |
| Materials And Supplies | 15,200 | 15,200 | 12,134 | 3,066 |
| Repairs And Maintenance Equipment | 17,000 | 17,000 | 8,045 | 8,955 |
| Total County Auditor's Office | 1,596,055 | 1,579,017 | 1,460,616 | 118,401 |
| Purchasing Agent's Office | | | | |
| Wages And Fringe Benefits | 692,468 | 686,363 | 669,839 | 16,524 |
| Administrative Travel | 9,500 | 7,931 | 5,471 | 2,460 |
| Postage | 4,000 | 2,769 | 1,272 | 1,497 |
| Advertising | 45,000 | 28,051 | | 28,051 |
| Advertising Employment | | 4,088 | 4,087 | 1 |
| Advertising Legal Notice | | 12,018 | 12,018 | |
| Grant Notices | | 1,109 | 1,108 | 1 |
| Non-County Legal Notices | | 1,204 | 1,203 | 1 |
| Training And Education | 6,500 | 1,925 | 1,925 | |
| Central Stores | 20,000 | 20,000 | 5,130 | 14,870 |
| Professional Services /Development | 7,500 | 225 | 225 | |
| Uniforms | 2,500 | 2,500 | 2,443 | 57 |
| Fuel And Lubricants | 3,500 | 3,500 | 1,101 | 2,399 |
| Materials And Supplies | 23,000 | 23,000 | 18,187 | 4,813 |
| Repairs And Maintenance Equipment | 8,800 | 8,800 | 5,178 | 3,622 |
| Repairs And Maintenance Vehicles | 1,500 | 1,500 | 526 | 974 |
| Total Purchasing Agent's Office | 824,268 | 804,983 | 729,713 | 75,270 |
| Tax Assessor-Collector's Office | | | | |
| Wages And Fringe Benefits | 2,245,293 | 2,245,293 | 2,040,415 | 204,878 |
| Administrative Travel | 6,000 | 3,970 | 3,195 | 775 |
| Local Mileage | 100 | | | |
| Postage | 76,000 | 90,362 | 90,361 | 1 |
| Advertising | 1,500 | | | |
| Dues And Memberships | 500 | 498 | 390 | 108 |
| Books And Subscriptions | 2,000 | 2,000 | 1,987 | 13 |
| Training And Education | 6,000 | | | |
| Equipment Rental | 25,200 | 9,506 | 9,505 | 1 |
| Professional Services | 6,000 | 4,500 | 4,208 | 292 |
| Uniforms | 400 | 157 | 156 | 1 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|------------|--|---|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| GENERAL GOVERNMENT: | | | | |
| Tax Assessor-Collector's Office - Continued | | | | |
| Fuel And Lubricants | 2,600 | 2,600 | 1,981 | 619 |
| Materials And Supplies | 45,000 | 64,850 | 64,819 | 31 |
| Minor Apparatus And Tools | 7,000 | 7,000 | 6,878 | 122 |
| Repairs And Maintenance Equipment | 35,000 | 45,786 | 40,238 | 5,548 |
| Repairs And Maintenance Vehicles | 2,000 | 1,000 | 931 | 69 |
| Software | 24,150 | 22,242 | 22,125 | 117 |
| Total Tax Assessor-Collector's Office | 2,484,743 | 2,499,764 | 2,287,189 | 212,575 |
| Building Maintenance | | | | |
| Wages And Fringe Benefits | 1,737,759 | 1,737,759 | 1,616,878 | 120,881 |
| Administrative Travel | 2,000 | | | |
| Office Supplies | 1,500 | 1,500 | 1,497 | 3 |
| Training And Education | 3,500 | 300 | 281 | 19 |
| Uniforms | 11,000 | 9,800 | 9,710 | 90 |
| Fuel And Lubricants | 32,000 | 29,496 | 19,855 | 9,641 |
| Materials And Supplies | 10,000 | 12,569 | 12,568 | 1 |
| Minor Apparatus And Tools | 10,000 | 10,000 | 9,979 | 21 |
| Repairs And Maintenance Building | 220,000 | 208,600 | 205,502 | 3,098 |
| Repairs And Maintenance Equipment | 60,000 | 44,000 | 43,880 | 120 |
| Repairs And Maintenance Vehicles | 6,000 | 7,283 | 6,722 | 561 |
| Janitorial Supplies | 38,000 | 38,152 | 35,549 | 2,603 |
| Landfill Fees | 1,000 | 200 | 26 | 174 |
| Capital Outlay | | 8,350 | 8,350 | |
| Total Building Maintenance | 2,132,759 | 2,108,009 | 1,970,797 | 137,212 |
| Election Administration | | | | |
| Wages And Fringe Benefits | 269,341 | 269,341 | 262,681 | 6,660 |
| Postage | 9,100 | 7,100 | 6,357 | 743 |
| Fuel And Lubricants | 1,000 | 500 | 210 | 290 |
| Materials And Supplies | 5,500 | 4,700 | 4,673 | 27 |
| Repairs And Maintenance Equipment | 31,400 | 15,000 | 14,565 | 435 |
| Repairs And Maintenance Vehicles | 1,000 | 700 | 224 | 476 |
| Election Expense | 152,000 | 152,000 | 151,838 | 162 |
| Total Election Administration | 469,341 | 449,341 | 440,548 | 8,793 |
| General Government Expenditures | 18,221,403 | 18,782,345 | 16,669,809 | 2,112,536 |
| Less Capital Outlay-All Departments | | 8,350 | 8,350 | |
| Total Current General Government Expenditures | \$ 18,221,403 | 18,773,995 | 16,661,459 | 2,112,536 |
| PUBLIC SAFETY: | | | | |
| Sheriff Bargaining Unit | | | | |
| Wages And Fringe Benefits | 4,933,734 | 4,666,343 | 4,619,698 | 46,645 |
| Administrative Travel | 13,500 | 13,528 | 13,527 | 1 |
| Office Supplies | 22,000 | 26,200 | 26,200 | |
| Postage | 15,000 | 11,374 | 11,373 | 1 |
| Dues And Memberships | 1,000 | 285 | 285 | |
| Books And Subscriptions | 1,000 | 1,930 | 1,930 | |
| Training And Education | 22,000 | 30,374 | 30,374 | |
| Equipment Rental | 15,000 | 25,982 | 25,981 | 1 |
| | | | | Continued |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|-------------------------------------|------------------|-----------|---------------------------------|--|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| PUBLIC SAFETY: | | | | |
| Sheriff Bargaining Unit - Continued | | | | |
| Utilities | 45,000 | 54,059 | 54,059 | |
| Uniforms | 65,000 | 140,279 | 140,278 | 1 |
| Fuel And Lubricants | 350,000 | 142,529 | 142,528 | 1 |
| Materials And Supplies | 40,000 | 49,592 | 49,592 | |
| Minor Apparatus And Tools | 6,500 | 11,596 | 11,595 | 1 |
| Repairs And Maintenance Buildings | 12,500 | 31,961 | 31,961 | |
| Repairs And Maintenance Equipment | 30,000 | 31,730 | 31,730 | |
| Repairs And Maintenance Vehicles | 200,000 | 184,722 | 184,722 | |
| Canine Expenditures | 500 | 980 | 979 | 1 |
| Stray Animal Account | 3,000 | 3,835 | 3,835 | |
| Narcotics Disposal | 25,000 | 4,176 | 4,175 | 1 |
| Forensic Examination | 5,000 | 2,999 | 2,999 | |
| Total Sheriff Bargaining Unit | 5,805,734 | 5,434,474 | 5,387,821 | 46,653 |
| Sheriff Non Bargaining | | | | |
| Wages And Fringe Benefits | 495,006 | 486,228 | 486,764 | (536) |
| Total Sheriff Non Bargaining | 495,006 | 486,228 | 486,764 | (536) |
| Sheriff, Mirando Sub-Station | | | | |
| Wages And Fringe Benefits | 289,282 | 293,093 | 275,166 | 17,927 |
| Total Sheriff, Mirando Sub-Station | 289,282 | 293,093 | 275,166 | 17,927 |
| Medical Examiner and Morgue | | | | |
| Wages And Fringe Benefits | 373,887 | 373,887 | 338,123 | 35,764 |
| Administrative Travel | 500 | | | |
| Local Mileage | 100 | | | |
| Office Supplies | 2,000 | 1,985 | 1,985 | |
| Postage | 800 | 651 | 650 | 1 |
| Dues And Memberships | 300 | 300 | 300 | |
| Books And Subscriptions | 500 | | | |
| Training And Education | 3,500 | 1,341 | 1,341 | |
| Equipment Rental | 260 | | | |
| Professional Services | 25,000 | 27,004 | 26,893 | 111 |
| Utilities | 15,000 | 15,658 | 14,786 | 872 |
| Fuel And Lubricants | 12,000 | 4,782 | 4,781 | 1 |
| Materials And Supplies | 7,500 | 12,598 | 12,515 | 83 |
| Repairs And Maintenance Buildings | 700 | 1,075 | 1,037 | 38 |
| Repairs And Maintenance Equipment | 750 | 503 | 405 | 98 |
| Repairs And Maintenance Vehicles | 1,200 | 1,786 | 1,785 | 1 |
| Total Medical Examiner and Morgue | 443,997 | 441,570 | 404,601 | 36,969 |
| Emergency Medical Service | | | | |
| Wages And Fringe Benefits | 78,888 | 78,888 | 73,769 | 5,119 |
| Fuel And Lubricants | 7,000 | 6,325 | 3,331 | 2,994 |
| Materials And Supplies | 1,100 | 1,100 | | 1,100 |
| Repairs And Maintenance Vehicle | 5,400 | 4,725 | 4,725 | |
| Total Emergency Medical Service | 92,388 | 91,038 | 81,825 | 9,213 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|-----------------------------------|------------------|------------------|---------------------------------|--|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| PUBLIC SAFETY: | | | | |
| Constable Precinct 1 | | | | |
| Wages And Fringe Benefits | 1,069,859 | 1,076,059 | 1,080,261 | (4,202) |
| Administrative Travel | 3,000 | 1,760 | 1,760 | |
| Postage | 600 | 600 | 288 | 312 |
| Dues And Memberships | 700 | 700 | 655 | 45 |
| Books And Subscriptions | 700 | 72 | 71 | 1 |
| Training And Education | 8,100 | 7,867 | 7,608 | 259 |
| Equipment Rental | 2,400 | 1,400 | 648 | 752 |
| Uniforms | 11,600 | 11,600 | 11,568 | 32 |
| Fuel And Lubricants | 35,000 | 27,560 | 26,606 | 954 |
| Materials And Supplies | 5,000 | 6,448 | 5,485 | 963 |
| Minor Apparatus And Tools | 300 | 300 | 300 | |
| Repairs And Maintenance Equipment | 2,000 | 180 | 180 | |
| Repairs And Maintenance Vehicles | 15,000 | 17,000 | 15,381 | 1,619 |
| Total Constable Precinct 1 | 1,154,259 | 1,151,546 | 1,150,811 | 735 |
| Constable Precinct 2 | | | | |
| Wages And Fringe Benefits | 490,036 | 492,430 | 490,796 | 1,634 |
| Administrative Travel | 1,500 | 1,374 | 1,188 | 186 |
| Postage | 350 | 340 | 225 | 115 |
| Dues And Memberships | 600 | 70 | 70 | |
| Training And Education | 4,000 | 3,905 | 3,487 | 418 |
| Equipment Rental | 1,250 | 1,863 | 1,863 | |
| Uniforms | 5,400 | 5,400 | 5,395 | 5 |
| Fuel And Lubricants | 15,000 | 10,600 | 10,400 | 200 |
| Materials And Supplies | 3,000 | 3,000 | 2,272 | 728 |
| Repairs And Maintenance Equipment | 1,500 | 1,029 | 274 | 755 |
| Repairs And Maintenance Vehicles | 10,000 | 8,365 | 6,913 | 1,452 |
| Total Constable Precinct 2 | 532,636 | 528,376 | 522,883 | 5,493 |
| Constable Precinct 3 | | | | |
| Wages And Fringe Benefits | 160,596 | 169,399 | 174,218 | (4,819) |
| Administrative Travel | 1,000 | | | |
| Dues And Memberships | 300 | 300 | 130 | 170 |
| Training And Education | 3,000 | 3,000 | 2,752 | 248 |
| Uniforms | 3,000 | 3,000 | 2,994 | 6 |
| Fuel And Lubricants | 11,250 | 8,635 | 7,507 | 1,128 |
| Materials And Supplies | 2,500 | 3,500 | 3,491 | 9 |
| Repairs And Maintenance Equipment | 600 | 600 | 449 | 151 |
| Repairs And Maintenance Vehicles | 4,500 | 4,500 | 4,492 | 8 |
| Total Constable Precinct 3 | 186,746 | 192,934 | 196,033 | (3,099) |
| Constable Precinct 4 | | | | |
| Wages And Fringe Benefits | 487,441 | 487,441 | 484,997 | 2,444 |
| Administrative Travel | 1,500 | | | |
| Postage | 500 | 500 | 492 | 8 |
| Dues And Memberships | 500 | | | |
| Training And Education | 5,000 | 4,847 | 3,761 | 1,086 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|--|------------------|------------|---------------------------------|--|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| PUBLIC SAFETY: | | | | |
| Constable Precinct 4 - Continued | | | | |
| Equipment Rental | 2,000 | 2,248 | 2,246 | 2 |
| Uniforms | 9,000 | 9,000 | 8,990 | 10 |
| Fuel And Lubricants | 25,000 | 12,800 | 12,106 | 694 |
| Materials And Supplies | 4,000 | 4,000 | 3,998 | 2 |
| Minor Apparatus And Tools | 1,000 | | | |
| Repairs And Maintenance Equipment | 1,500 | 1,356 | 449 | 907 |
| Repairs And Maintenance Vehicles | 12,000 | 15,420 | 15,418 | 2 |
| Repairs And Maintenance Motorcycles | | 5,629 | 5,629 | |
| Total Constable Precinct 4 | 549,441 | 543,241 | 538,086 | 5,155 |
| Mental Health Unit | | | | |
| Wages And Fringe Benefits | 344,987 | 344,970 | 337,154 | 7,816 |
| Fuel And Lubricants | 15,000 | 13,990 | 13,990 | |
| Total Mental Health Unit | 359,987 | 358,960 | 351,144 | 7,816 |
| Justice Center Security | | | | |
| Wages And Fringe Benefits | 578,930 | 560,717 | 484,128 | 76,589 |
| Administrative Travel | 6,500 | 3,250 | 2,374 | 876 |
| Equipment Rental | 2,000 | 2,000 | 836 | 1,164 |
| Professional Services | 10,000 | | | |
| Uniforms | 7,100 | 7,100 | 6,639 | 461 |
| Fuel And Lubricants | 2,500 | | | |
| Materials And Supplies | 3,600 | 3,600 | 2,821 | 779 |
| Repairs And Maintenance Vehicles | 1,200 | | | |
| Total Justice Center Security | 611,830 | 576,667 | 496,798 | 79,869 |
| Public Safety Expenditures | 10,521,306 | 10,098,127 | 9,891,932 | 206,195 |
| Less Capital Outlay | | | | |
| Total Current Public Safety Expenditures | \$ 10,521,306 | 10,098,127 | 9,891,932 | 206,195 |
| JUSTICE SYSTEM: | | | | |
| 49th District Judge's Office | | | | |
| Wages And Fringe Benefits | 607,318 | 607,318 | 590,028 | 17,290 |
| Administrative Travel | 4,000 | 4,205 | 4,204 | 1 |
| Postage | 1,500 | 996 | 996 | |
| Dues And Memberships | 100 | 83 | 83 | |
| Books And Subscriptions | 5,950 | 6,403 | 6,403 | |
| Training And Education | 7,000 | 4,702 | 4,702 | |
| Professional Services | 20,000 | 10,211 | 10,210 | 1 |
| Court Appointed Attorney | 8,000 | | | |
| Visiting Judge | 8,500 | 1,957 | 1,956 | 1 |
| Materials And Supplies | 6,500 | 7,541 | 7,541 | |
| Repairs And Maintenance Equipment | 4,500 | 2,358 | 2,358 | |
| Indigent Defend | 85,000 | 110,549 | 110,549 | |
| Total 49th District Judge's Office | 758,368 | 756,323 | 739,030 | 17,293 |
| 111th District Judge's Office | | | | |
| Wages And Fringe Benefits | 503,302 | 512,450 | 501,233 | 11,217 |
| Administrative Travel | 4,000 | 4,000 | 647 | 3,353 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
|---|------------------|---------|--|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| JUSTICE SYSTEM: | | | | |
| 111th District Judge's Office - Continued | | | | |
| Postage | 800 | 800 | 207 | 593 |
| Dues And Memberships | 500 | 500 | 250 | 250 |
| Books And Subscriptions | 2,500 | 2,000 | 229 | 1,771 |
| Training And Education | 7,500 | 7,500 | 7,471 | 29 |
| Court Appointed Attorney | 1,000 | 1,000 | | 1,000 |
| Visiting Judge | 8,500 | 6,500 | 931 | 5,569 |
| Materials And Supplies | 5,075 | 4,575 | 3,428 | 1,147 |
| Repairs And Maintenance Equipment | 6,000 | 5,000 | 1,386 | 3,614 |
| Total 111th District Judge's Office | 539,177 | 544,325 | 515,782 | 28,543 |
| 341st District Judge's Office | | | | |
| Wages And Fringe Benefits | 457,809 | 457,824 | 456,263 | 1,561 |
| Administrative Travel | 4,000 | 3,706 | 3,470 | 236 |
| Postage | 1,500 | 1,390 | 727 | 663 |
| Dues And Memberships | 100 | 100 | 100 | |
| Books And Subscriptions | 5,950 | 5,950 | 5,941 | 9 |
| Training And Education | 6,000 | 6,000 | 5,853 | 147 |
| Professional Services | 10,000 | 5,000 | | 5,000 |
| Court Appointed Attorney | 8,050 | 3,050 | | 3,050 |
| Visiting Judge | 8,500 | 6,115 | 1,309 | 4,806 |
| Materials And Supplies | 5,500 | 7,500 | 7,134 | 366 |
| Repairs And Maintenance Equipment | 6,500 | 5,694 | 5,693 | 1 |
| Indigent Defend | 85,000 | 77,319 | 54,395 | 22,924 |
| Total 341st District Judge's Office | 598,909 | 579,648 | 540,885 | 38,763 |
| 406th District Court | | | | |
| Wages And Fringe Benefits | 689,395 | 689,395 | 653,802 | 35,593 |
| Administrative Travel | 4,000 | 2,800 | 2,800 | |
| Postage | 1,500 | 876 | 876 | |
| Dues And Memberships | 100 | 100 | 95 | 5 |
| Books And Subscriptions | 5,400 | 4,127 | 4,127 | |
| Training And Education | 6,000 | 6,086 | 6,086 | |
| Professional Services | 42,000 | 7,326 | 6,863 | 463 |
| Court Appointed Attorney | 107,500 | 91,740 | 84,392 | 7,348 |
| Visiting Judge | 5,500 | 5,500 | 2,132 | 3,368 |
| Fuel And Lubricants | 3,000 | 2,000 | 434 | 1,566 |
| Materials And Supplies | 6,000 | 11,889 | 11,889 | |
| Repairs And Maintenance Equipment | 8,000 | 8,000 | 6,434 | 1,566 |
| Indigent Defend | 85,000 | 106,156 | 105,454 | 702 |
| Total 406th District Court | 963,395 | 935,995 | 885,384 | 50,611 |
| County Court-At-Law #1 | | | | |
| Wages And Fringe Benefits | 646,547 | 715,087 | 710,466 | 4,621 |
| Administrative Travel | 4,000 | 4,000 | 3,826 | 174 |
| Postage | 500 | 500 | 500 | |
| Dues And Memberships | 100 | 1,100 | 800 | 300 |
| Books And Subscriptions | 2,400 | 2,400 | 1,534 | 866 |
| Training And Education | 6,000 | 5,000 | 4,885 | 115 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

2009

JUSTICE SYSTEM:

County Court-At-Law #1-Continued

| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
|-------------------------------------|------------------|----------------|--|---|
| | Original | Final | | |
| Professional Services | 5,000 | 5,000 | 4,600 | 400 |
| Court Appointed Attorney | 25,000 | 15,706 | 8,000 | 7,706 |
| visiting Judge | 6,000 | 11,000 | 8,234 | 2,766 |
| Materials And Supplies | 5,500 | 15,500 | 10,106 | 5,394 |
| Repairs And Maintenance Equipment | 5,000 | 5,000 | 760 | 4,240 |
| Adult Misdemeanor | 95,000 | 78,800 | 78,708 | 92 |
| Juvenile Misdemeanor | 50,000 | 46,375 | 43,995 | 2,380 |
| Juvenile Felony | 38,000 | 38,000 | 31,984 | 6,016 |
| Dues And Memberships | 30,000 | 17,975 | 6,800 | 11,175 |
| Total County Court-At-Law #1 | 919,047 | 961,443 | 915,198 | 46,245 |

County Court-At-Law #2

| | | | | |
|-------------------------------------|------------------|----------------|----------------|---------------|
| Wages And Fringe Benefits | 735,773 | 679,308 | 669,624 | 9,684 |
| Administrative Travel | 5,000 | 4,775 | 4,492 | 283 |
| Postage | 500 | 500 | 116 | 384 |
| Dues And Memberships | 100 | 100 | | 100 |
| Books And Subscriptions | 2,400 | 2,400 | 1,946 | 454 |
| Training And Education | 7,000 | 7,000 | 4,061 | 2,939 |
| Professional Services | 5,000 | 5,000 | 4,960 | 40 |
| Court Appointed Attorney | 25,000 | 18,080 | 8,140 | 9,940 |
| Visiting Judge | 6,000 | 6,000 | 5,933 | 67 |
| Fuel And Lubricants | 1,500 | 1,500 | 1,500 | |
| Materials And Supplies | 5,000 | 5,000 | 4,955 | 45 |
| Minor Apparatus And Tools | 500 | 500 | | 500 |
| Repairs And Maintenance Equipment | 5,000 | 5,000 | 2,224 | 2,776 |
| Repairs And Maintenance Vehicles | 1,000 | 1,000 | 435 | 565 |
| Adult Misdemeanor | 95,000 | 77,000 | 68,592 | 8,408 |
| Juvenile Misdemeanor | 50,000 | 55,145 | 54,707 | 438 |
| Juvenile Felony | 36,000 | 37,062 | 36,885 | 177 |
| Dues And Memberships | 30,000 | 20,938 | 8,750 | 12,188 |
| Total County Court-At-Law #2 | 1,010,773 | 926,308 | 877,320 | 48,988 |

Tax Cases Processing Department

| | | | | |
|--|---------------|---------------|---------------|------------|
| Wages And Fringe Benefits | 46,486 | 46,486 | 46,311 | 175 |
| Total Tax Cases Processing Department | 46,486 | 46,486 | 46,311 | 175 |

Justice Of The Peace, Precinct 1 Place 1

| | | | | |
|---|----------------|----------------|----------------|---------------|
| Wages And Fringe Benefits | 372,449 | 372,449 | 369,625 | 2,824 |
| Administrative Travel | 4,000 | 3,933 | 3,673 | 260 |
| Postage | 2,000 | 1,500 | 1,491 | 9 |
| Books And Subscriptions | 1,000 | 1,123 | 1,045 | 78 |
| Professional Services | 14,000 | 13,567 | 75 | 13,492 |
| Visiting Judge | 100 | 100 | | 100 |
| Materials And Supplies | 9,000 | 8,567 | 8,567 | |
| Repairs And Maintenance Equipment | 3,000 | 1,000 | 475 | 525 |
| Total Justice Of The Peace, Precinct 1 Place 1 | 405,549 | 402,239 | 384,951 | 17,288 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|--|------------------|---------|---------------------------------|--|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| JUSTICE SYSTEM: | | | | |
| Justice Of The Peace, Precinct 1 Place 2 | | | | |
| Wages And Fringe Benefits | 343,655 | 343,655 | 337,495 | 6,160 |
| Administrative Travel | 3,000 | 2,944 | 2,890 | 54 |
| Postage | 2,500 | 120 | 51 | 69 |
| Books And Subscriptions | 750 | 60 | 45 | 15 |
| Equipment Rental | 750 | 1,223 | 1,223 | |
| Professional Services | 15,000 | 14,588 | | 14,588 |
| Visiting Judge | 100 | 31 | | 31 |
| Materials And Supplies | 6,000 | 5,362 | 5,361 | 1 |
| Minor Apparatus And Tools | | 290 | | 290 |
| Repairs And Maintenance Equipment | 2,600 | 3,012 | 2,982 | 30 |
| Total Justice of the Peace, Precinct 1 Place 2 | 374,355 | 371,285 | 350,047 | 21,238 |
| Justice Of The Peace, Precinct 2 Place1 | | | | |
| Wages And Fringe Benefits | 396,019 | 396,019 | 394,090 | 1,929 |
| Administrative Travel | 3,500 | 1,963 | 1,963 | |
| Postage | 2,000 | 1,757 | 1,015 | 742 |
| Books And Subscriptions | 500 | | | |
| Equipment Rental | 500 | | | |
| Professional Services | 15,200 | 15,200 | 15,119 | 81 |
| Visiting Judge | 100 | | | |
| Materials And Supplies | 6,000 | 6,000 | 5,944 | 56 |
| Repairs And Maintenance Equipment | 1,000 | 1,000 | 486 | 514 |
| Total Justice Of The Peace, Precinct 2 Place 1 | 424,819 | 421,939 | 418,617 | 3,322 |
| Justice Of The Peace, Precinct 2 Place2 | | | | |
| Wages And Fringe Benefits | 363,223 | 363,223 | 345,699 | 17,524 |
| Administrative Travel | 3,000 | 2,994 | 2,993 | 1 |
| Local Mileage | 500 | | | |
| Postage | 1,500 | 820 | 820 | |
| Equipment Rental | 500 | 126 | 126 | |
| Professional Services | 17,700 | 17,688 | 17,687 | 1 |
| Visiting Judge | 100 | | | |
| Materials And Supplies | 6,000 | 5,847 | 5,846 | 1 |
| Repairs And Maintenance Equipment | 500 | 250 | 250 | |
| Total Justice Of The Peace, Precinct 2 Place 2 | 393,023 | 390,948 | 373,421 | 17,527 |
| Justice Of The Peace, Precinct 3 | | | | |
| Wages And Fringe Benefits | 202,850 | 202,850 | 196,782 | 6,068 |
| Administrative Travel | 1,300 | 1,300 | 635 | 665 |
| Postage | 1,500 | 1,000 | 1,000 | |
| Dues And Memberships | 300 | 36 | 36 | |
| Training And Education | 1,300 | 1,300 | 1,281 | 19 |
| Equipment Rental | 2,000 | 2,000 | 1,528 | 472 |
| Visiting Judge | 100 | | | |
| Fuel And Lubricants | 3,000 | 3,000 | 1,307 | 1,693 |
| Materials And Supplies | 3,750 | 3,450 | 3,309 | 141 |
| Repairs And Maintenance Equipment | 1,000 | 1,000 | 187 | 813 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|--|-----------|-----------|---------------|---------|
| | | Actual | Variance With | |
| | | Amounts, | Final Budget | |
| Budgeted Amounts | | Budgetary | Positive | |
| Original | Final | Basis | (Negative) | |
| JUSTICE SYSTEM: | | | | |
| Justice Of The Peace, Precinct 3 - Continued | | | | |
| Repairs And Maintenance Vehicle | 1,000 | 639 | 567 | 72 |
| Total Justice Of The Peace, Precinct 3 | 218,100 | 216,575 | 206,632 | 9,943 |
| Justice Of The Peace, Precinct 4 | | | | |
| Wages And Fringe Benefits | 712,408 | 721,909 | 695,453 | 26,456 |
| Administrative Travel | 3,800 | 1,005 | 851 | 154 |
| Postage | 10,000 | 6,024 | 1,800 | 4,224 |
| Equipment Rental | 700 | 180 | 180 | |
| Professional Services | 19,000 | 18,868 | 18,868 | |
| Visiting Judge | 100 | 100 | | 100 |
| Materials And Supplies | 12,000 | 10,302 | 9,417 | 885 |
| Repairs And Maintenance Equipment | 2,600 | 2,600 | 2,491 | 109 |
| Total Justice Of The Peace, Precinct 4 | 760,608 | 760,988 | 729,060 | 31,928 |
| Judicial General | | | | |
| Advertising Legal Notices | 2,000 | | | |
| Judicial District Fees | 13,550 | 13,550 | 13,550 | |
| Transcripts | 35,000 | 447 | | 447 |
| Transcripts 49th | | 16,405 | 16,405 | |
| Transcripts 341st | | 8,758 | 8,757 | 1 |
| Transcripts 406th | | 40,812 | 40,812 | |
| Court Appointed Attorney JPs | 12,000 | | | |
| Visiting Judge | 20,000 | 1,994 | 1,328 | 666 |
| Visiting Judge 341st | | 573 | 573 | |
| Visiting Judge 406th | | 2,996 | 2,996 | |
| Witness Expenditures | 5,000 | 1,000 | | 1,000 |
| Court Interpreter/Reporter | 11,000 | | | |
| Court Interpreter/Reporter 49th | | 10,275 | 10,275 | |
| Court Interpreter/Reporter 111th | | 3,210 | 3,210 | |
| Court Interpreter/Reporter 341st | | 1,290 | 1,290 | |
| Court Interpreter/Reporter 406th | | 200 | 200 | |
| Court Interpreter/Reporter CCL1 | | 1,350 | 1,350 | |
| Court Interpreter/Reporter CCL2 | | 1,120 | 1,120 | |
| Capital Murder Cases | 5,000 | 4,550 | | 4,550 |
| Evaluation Services | 30,000 | 36,350 | 35,900 | 450 |
| Expert Witness | 19,000 | 3,560 | | 3,560 |
| Expert Witness 406th | | 1,160 | 1,160 | |
| Expert Witness CCL1 | | 250 | 250 | |
| Investigation Expenditure | 2,000 | 2,000 | | 2,000 |
| Litigation Expense | 21,000 | 3,650 | | 3,650 |
| Litigation Expense 406th | | 1,350 | 1,350 | |
| Indigent Legal Service | | 100 | 100 | |
| Indigent Defendants JPs | 12,000 | 11,845 | 6,748 | 5,097 |
| Total Judicial General | 187,550 | 168,795 | 147,374 | 21,421 |
| District Attorney | | | | |
| Wages And Fringe Benefits | 4,004,848 | 4,004,848 | 3,837,686 | 167,162 |
| Administrative Travel | 4,300 | 4,300 | 4,235 | 65 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual | Variance With |
|-----------------------------------|------------------|-----------|-----------|---------------|
| | Budgeted Amounts | | Amounts, | Final Budget |
| | Original | Final | Budgetary | Positive |
| | | | Basis | (Negative) |
| JUSTICE SYSTEM: | | | | |
| District Attorney - Continued | | | | |
| Postage | 2,000 | 2,000 | 1,675 | 325 |
| Dues And Memberships | 4,600 | 4,600 | 4,595 | 5 |
| Books And Subscriptions | 19,300 | 16,776 | 11,985 | 4,791 |
| Training And Education | 4,400 | 4,400 | 4,358 | 42 |
| Equipment Rental | 4,400 | 4,400 | 4,371 | 29 |
| Professional Services | 13,600 | 13,164 | 13,164 | |
| Fuel And Lubricants | 25,000 | 17,978 | 13,826 | 4,152 |
| Materials And Supplies | 17,000 | 16,998 | 16,997 | 1 |
| Repairs And Maintenance Equipment | 3,000 | 3,000 | 2,910 | 90 |
| Repairs And Maintenance Vehicle | 2,000 | 2,024 | 2,009 | 15 |
| Total District Attorney | 4,104,448 | 4,094,488 | 3,917,811 | 176,677 |
| County Attorney | | | | |
| Wages And Fringe Benefits | 2,328,579 | 2,328,579 | 2,019,758 | 308,821 |
| Administrative Travel | 2,500 | 539 | 538 | 1 |
| Local Mileage | 500 | | | |
| Postage | 5,000 | 5,000 | 1,440 | 3,560 |
| Dues And Memberships | 4,500 | 4,500 | 3,631 | 869 |
| Books And Subscriptions | 7,000 | 9,961 | 9,561 | 400 |
| Training And Education | 16,000 | 16,000 | 12,791 | 3,209 |
| Equipment Rental | 2,000 | 2,000 | 1,228 | 772 |
| Professional Services | 5,000 | 5,000 | 842 | 4,158 |
| Witness Expenditures | 500 | | | |
| Fuel And Lubricants | 7,000 | 7,000 | 4,186 | 2,814 |
| Materials And Supplies | 18,500 | 18,500 | 17,302 | 1,198 |
| Repairs And Maintenance Equipment | 3,350 | 3,350 | 3,218 | 132 |
| Repairs And Maintenance Vehicle | 2,500 | 2,500 | 2,106 | 394 |
| Total County Attorney | 2,402,929 | 2,402,929 | 2,076,601 | 326,328 |
| Public Defender | | | | |
| Wages And Fringe Benefits | 1,907,549 | 1,907,549 | 1,863,000 | 44,549 |
| Administrative Travel | 15,000 | 13,824 | 13,695 | 129 |
| Local Mileage | 1,000 | 1,000 | 397 | 603 |
| Postage | 1,000 | 200 | 167 | 33 |
| Dues And Memberships | 5,000 | 3,788 | 3,727 | 61 |
| Books And Subscriptions | 8,000 | 8,965 | 8,525 | 440 |
| Training And Education | 6,000 | 5,019 | 5,019 | |
| Equipment Rental | 5,000 | 3,981 | 3,411 | 570 |
| Transcripts | 500 | 500 | 440 | 60 |
| Professional Services | 5,000 | 4,825 | 4,678 | 147 |
| Witness Expenditures | 1,000 | 200 | 155 | 45 |
| Fuel And Lubricants | 1,000 | 1,000 | 1,000 | |
| Materials And Supplies | 13,000 | 13,023 | 13,015 | 8 |
| Repairs And Maintenance Equipment | 2,500 | 2,300 | 1,213 | 1,087 |
| Repairs And Maintenance Vehicle | 500 | 500 | 335 | 165 |
| Expert Witness | 1,000 | | | |
| Investigation Expenditure | 100 | 5 | 5 | |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

2009

JUSTICE SYSTEM:

Public Defender - Continued

Other Litigation Expense

Total Public Defender

District Clerk

Wages And Fringe Benefits

Administrative Travel

Local Mileage

Postage

Dues And Memberships

Books And Subscriptions

Training And Education

Materials And Supplies

Repairs And Maintenance Equipment

Total District Clerk

District Clerk Central Jury

Wages And Fringe Benefits

Administrative Travel

Postage

Materials And Supplies

Repairs And Maintenance Equipment

Central Jury Petit Juror

Jurors - Other Expenses

Total District Clerk Central Jury

County Clerk

Wages And Fringe Benefits

Administrative Travel

Postage

Dues And Memberships

Books And Subscriptions

Training And Education

Equipment Rental

Fuel And Lubricants

Materials And Supplies

Repairs And Maintenance Equipment

Repairs And Maintenance Vehicle

Capital Outlay

Total County Clerk

Law Library

Wages And Fringe Benefits

Books And Subscriptions

Materials And Supplies

Repairs And Maintenance Equipment

Total Law Library

Bail Bond Board

Wages And Fringe Benefits

Materials And Supplies

| Budgeted Amounts | | Actual | Variance With |
|------------------|-----------|--------------------------------|--|
| Original | Final | Amounts, Budgetary Basis | Final Budget Positive (Negative) |
| | 100 | | |
| 1,973,249 | 1,966,679 | 1,918,782 | 47,897 |
| 1,744,514 | 1,744,514 | 1,688,859 | 55,655 |
| 4,800 | 3,652 | 3,651 | 1 |
| 600 | 798 | 797 | 1 |
| 29,700 | 32,306 | 30,519 | 1,787 |
| 200 | 130 | 130 | |
| 1,000 | 500 | 195 | 305 |
| 10,000 | 1,978 | 1,977 | 1 |
| 35,000 | 34,586 | 34,586 | |
| 6,500 | 5,000 | 3,857 | 1,143 |
| 1,832,314 | 1,823,464 | 1,764,571 | 58,893 |
| 172,820 | 172,820 | 160,604 | 12,216 |
| 4,000 | 3,962 | 3,378 | 584 |
| 18,800 | 19,800 | 18,980 | 820 |
| 10,500 | 10,449 | 8,696 | 1,753 |
| 3,000 | 1,151 | 1,151 | |
| 114,000 | 83,861 | 60,000 | 23,861 |
| 20,000 | 34,047 | 34,000 | 47 |
| 343,120 | 326,090 | 286,809 | 39,281 |
| 853,953 | 853,953 | 822,190 | 31,763 |
| 1,000 | 900 | 885 | 15 |
| 7,500 | 5,500 | 5,322 | 178 |
| 200 | 200 | 110 | 90 |
| 700 | 100 | 97 | 3 |
| 5,000 | 5,700 | 5,549 | 151 |
| 4,500 | 4,134 | 3,445 | 689 |
| 2,000 | 600 | 315 | 285 |
| 15,500 | 17,996 | 17,897 | 99 |
| 7,000 | 4,300 | 2,903 | 1,397 |
| 1,000 | 600 | 150 | 450 |
| 898,353 | 893,983 | 858,863 | 35,120 |
| 97,861 | 97,861 | 97,245 | 616 |
| 60,500 | 64,060 | 64,059 | 1 |
| 1,000 | 518 | 518 | |
| 1,000 | | | |
| 160,361 | 162,439 | 161,822 | 617 |
| 41,579 | 41,579 | 41,426 | 153 |
| 350 | 350 | 350 | |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|------------|---------------------------------|--|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| JUSTICE SYSTEM: | | | | |
| Bail Bond Board - Continued | | | | |
| Repairs And Maintenance Equipment | 600 | 505 | 250 | 255 |
| Total Bail Bond Board | 42,529 | 42,434 | 42,026 | 408 |
| Indigent Defense Services | | | | |
| Wages And Fringe Benefits | 379,511 | 379,511 | 355,957 | 23,554 |
| Local Mileage | 1,200 | 1,152 | 542 | 610 |
| Postage | 1,200 | 300 | 299 | 1 |
| Dues And Memberships | 700 | | | |
| Training And Education | 9,500 | 9,500 | 7,429 | 2,071 |
| Equipment Rental | 900 | | | |
| Printing Supplies | 6,000 | 3,573 | 3,573 | |
| Professional Services | 12,000 | 16,689 | 16,688 | 1 |
| Materials And Supplies | 7,500 | 7,500 | 7,387 | 113 |
| Repairs And Maintenance Equipment | 5,800 | 1,606 | 985 | 621 |
| Total Indigent Defense Services | 424,311 | 419,831 | 392,860 | 26,971 |
| Juvenile Probation | | | | |
| Wages And Fringe Benefits | 2,784,505 | 2,784,505 | 2,289,900 | 494,605 |
| Administrative Travel | 1,500 | 1,221 | 1,220 | 1 |
| Local Mileage | 2,000 | | | |
| Car Allowance | 2,400 | 2,400 | 2,400 | |
| Transportation Juvenile | 2,500 | 501 | 501 | |
| Office Supplies | 7,000 | 1,896 | 1,050 | 846 |
| Postage | 1,500 | 1,500 | 1,044 | 456 |
| Advertising | 2,000 | 2,000 | 1,787 | 213 |
| Dues And Memberships | 300 | 300 | 282 | 18 |
| Training And Education | 5,500 | 5,500 | 5,400 | 100 |
| Equipment Rental | 4,500 | 4,500 | 1,557 | 2,943 |
| Professional Services | 52,000 | 52,000 | 34,601 | 17,399 |
| Contract Services | 115,090 | 69,295 | | 69,295 |
| Utilities | 110,000 | 126,789 | 123,087 | 3,702 |
| Uniforms | 3,000 | 3,000 | 2,000 | 1,000 |
| Fuel And Lubricants | 7,000 | 7,000 | 5,565 | 1,435 |
| Materials And Supplies | 10,000 | 10,000 | 6,847 | 3,153 |
| Groceries | 20,000 | 18,829 | 2,661 | 16,168 |
| Medicines | 5,000 | 5,000 | 1,033 | 3,967 |
| Laundry and Linen | 1,500 | 1,500 | | 1,500 |
| Minor Apparatus And Tools | 3,000 | 3,000 | 2,836 | 164 |
| Repairs And Maintenance Building | 8,000 | 7,830 | 1,243 | 6,587 |
| Repairs And Maintenance Equipment | 7,500 | 7,500 | 912 | 6,588 |
| Repairs And Maintenance Vehicle | 8,000 | 8,000 | 2,302 | 5,698 |
| Janitorial Supplies | 10,000 | 10,000 | 5,861 | 4,139 |
| Medical Services | 8,000 | 8,000 | 6,640 | 1,360 |
| Total Juvenile Probation | 3,181,795 | 3,142,066 | 2,500,729 | 641,337 |
| Justice System Expenditures | 22,963,568 | 22,757,700 | 21,050,886 | 1,706,814 |
| Less Capital Outlay | | | | |
| Total Current Justice System Expenditures | \$ 22,963,568 | 22,757,700 | 21,050,886 | 1,706,814 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual | Variance With |
|---|------------------|-----------|-----------|---------------|
| | Budgeted Amounts | | Amounts, | Final Budget |
| | Original | Final | Budgetary | Positive |
| | | | Basis | (Negative) |
| HEALTH AND HUMAN SERVICES: | | | | |
| Indigent Health Care | | | | |
| Physician Services | 287,500 | 348,137 | 348,136 | 1 |
| Prescription Drugs | 250,000 | 98,861 | 98,861 | |
| Hospital Inpatient Services | 1,045,000 | 1,024,242 | 1,024,241 | 1 |
| Hospital Outpatient Services | 745,000 | 725,000 | 725,000 | |
| Laboratory/X-ray Services | 112,500 | 85,769 | 85,769 | |
| Total Indigent Health Care | 2,440,000 | 2,282,009 | 2,282,007 | 2 |
| Indigent Services Program | | | | |
| Wages And Fringe Benefits | 683,228 | 671,228 | 642,237 | 28,991 |
| Administrative Travel | 6,500 | 6,500 | 6,169 | 331 |
| Postage | 3,300 | 3,300 | 1,162 | 2,138 |
| Books And Subscriptions | 480 | 480 | 146 | 334 |
| Professional Services | 2,725 | 2,725 | 317 | 2,408 |
| Fuel And Lubricants | 4,000 | 4,000 | 1,416 | 2,584 |
| Materials And Supplies | 6,500 | 6,500 | 6,141 | 359 |
| Repairs And Maintenance Equipment | 6,000 | 6,000 | 1,371 | 4,629 |
| Repairs And Maintenance Vehicle | 1,600 | 1,600 | 626 | 974 |
| Repairs And Maintenance Software | 46,400 | 36,000 | 28,622 | 7,378 |
| Janitorial Supplies | 1,000 | 1,000 | 247 | 753 |
| Indigent Medical | 3,000 | 3,000 | 1,730 | 1,270 |
| Indigent Burials | 80,000 | 109,230 | 91,869 | 17,361 |
| Indigent Utilities | 100 | 100 | | 100 |
| Indigent Rents | 100 | 100 | | 100 |
| Total Indigent Services Program | 844,933 | 851,763 | 782,053 | 69,710 |
| Child Welfare | | | | |
| Training and Education | 250 | 250 | | 250 |
| Professional Services | 1,000 | 1,000 | 175 | 825 |
| Foster Care | 1,000 | 400 | 192 | 208 |
| Clothing Allowance | 33,000 | 29,905 | 11,163 | 18,742 |
| Materials And Supplies | 1,000 | 1,000 | 508 | 492 |
| Medical/Dental Exams | 1,000 | 500 | | 500 |
| Awareness | 4,700 | 4,700 | 2,862 | 1,838 |
| Total Child Welfare | 41,950 | 37,755 | 14,900 | 22,855 |
| General Operations-Health & Welfare | | | | |
| City Health Contract | 210,000 | 209,400 | 209,400 | |
| Animal Protective Society | 50,000 | 50,000 | 50,000 | |
| R B Cowl | 90,000 | 90,000 | 90,000 | |
| Animal Damage Control | 25,200 | 26,400 | 26,400 | |
| Fire Protection And Emergency Services | 600,000 | 600,000 | 600,000 | |
| Gateway Community Health | 150,000 | 150,000 | 150,000 | |
| Ministries | 157,500 | 157,500 | 157,500 | |
| Total General Operations - Health & Welfare | 1,282,700 | 1,283,300 | 1,283,300 | |
| Veteran's Service Office | | | | |
| Wages And Fringe Benefits | 147,068 | 147,068 | 146,332 | 736 |
| Administrative Travel | 3,000 | 2,702 | 2,682 | 20 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---|------------------|-----------|--|---|
| | Budgeted Amounts | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
| | Original | Final | | |
| HEALTH AND HUMAN SERVICES: | | | | |
| Veteran's Service Office - Continued | | | | |
| Postage | 600 | 600 | 600 | |
| Dues And Memberships | 300 | 100 | 75 | 25 |
| Training And Education | 500 | 58 | | 58 |
| Equipment Rental | 1,200 | 1,200 | 765 | 435 |
| Materials And Supplies | 2,000 | 2,029 | 1,761 | 268 |
| Minor Apparatus And Tools | 550 | 657 | 552 | 105 |
| Repairs And Maintenance Equipment | 500 | 704 | 704 | |
| Laredo Veteran Assistance | 80,000 | 79,600 | 79,600 | |
| Veteran Cemetary Markers | 10,000 | 10,000 | | 10,000 |
| Total Veteran's Service Office | 245,718 | 244,718 | 233,071 | 11,647 |
| Health And Human Services Expenditures | 4,855,301 | 4,699,545 | 4,595,331 | 104,214 |
| Less Capital Outlay | | | | |
| Total Current Health And Human Services Expenditures | \$ 4,855,301 | 4,699,545 | 4,595,331 | 104,214 |
| INFRASTRUCTURE AND ENVIRONMENTAL SERVICES: | | | | |
| Extension Agent | | | | |
| Wages And Fringe Benefits | 147,184 | 147,184 | 140,495 | 6,689 |
| Administrative Travel | 14,500 | 13,500 | 10,391 | 3,109 |
| Local Mileage | 6,000 | 5,000 | 4,754 | 246 |
| Postage | 1,000 | 500 | 500 | |
| Dues And Memberships | 500 | 500 | 280 | 220 |
| Books And Subscriptions | 1,100 | 1,100 | 1,088 | 12 |
| Equipment Rental | 4,600 | 4,600 | 4,584 | 16 |
| Materials And Supplies | 3,500 | 3,000 | 2,572 | 428 |
| Minor Apparatus And Tools | 1,000 | 800 | 797 | 3 |
| Repairs And Maintenance Equipment | 300 | 250 | 219 | 31 |
| Total Extension Agent | 179,684 | 176,434 | 165,680 | 10,754 |
| Infrastructure And Envrironmental Services Expenditures | 179,684 | 176,434 | 165,680 | 10,754 |
| Less Capital Outlay | | | | |
| Total Current Infrastructure And Environmental Services Expenditures \$ | 179,684 | 176,434 | 165,680 | 10,754 |
| CORRECTIONS AND REHABILITATION: | | | | |
| Jail Bargaining Unit | | | | |
| Wages And Fringe Benefits | 9,646,512 | 9,699,204 | 9,302,185 | 397,019 |
| Administrative Travel | 20,000 | 1,081 | 1,081 | |
| Special Travel | 65,000 | 48,946 | 48,021 | 925 |
| Office Supplies | 22,500 | 27,364 | 27,214 | 150 |
| Postage | 3,600 | 1,583 | 1,582 | 1 |
| Advertising | 1,000 | | | |
| Dues And Memberships | 1,000 | | | |
| Books And Subscriptions | 5,000 | 4,464 | 4,464 | |
| Training And Education | 20,000 | 5,974 | 4,773 | 1,201 |
| Equipment Rental | 25,000 | 15,130 | 15,129 | 1 |
| Professional Services | 30,000 | 6,809 | 6,809 | |
| Contract Services - Dimmit County | 475,000 | 398,814 | 397,644 | 1,170 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual | Variance With |
|--|----------------------|-------------------|-------------------|----------------|
| | Budgeted Amounts | | Amounts, | Final Budget |
| | Original | Final | Budgetary | Positive |
| | | | Basis | (Negative) |
| CORRECTIONS AND REHABILITATION: | | | | |
| Jail Bargaining Unit - Continued | | | | |
| Contract Services - Zapata County | | 59,435 | 59,435 | |
| Contract Services - Other | 2,000 | 26,268 | 26,016 | 252 |
| Utilities | 335,000 | 300,394 | 300,393 | 1 |
| Uniforms | 30,000 | 29,142 | 29,141 | 1 |
| Fuel And Lubricants | 9,000 | 1,462 | 1,462 | |
| Materials And Supplies | 32,000 | 40,189 | 39,960 | 229 |
| Minor Apparatus And Tools | 20,000 | 27,828 | 27,827 | 1 |
| Repairs And Maintenance Building | 100,000 | 143,923 | 143,923 | |
| Repairs And Maintenance Equipment | 60,000 | 72,175 | 72,175 | |
| Repairs And Maintenance Software | 13,000 | 14,215 | 14,215 | |
| Total Jail Bargaining Unit | 10,915,612 | 10,924,400 | 10,523,449 | 400,951 |
| Jail Non Bargaining Unit | | | | |
| Wages And Fringe Benefits | 1,157,049 | 1,157,049 | 1,074,351 | 82,698 |
| Total Jail Non Bargaining Unit | 1,157,049 | 1,157,049 | 1,074,351 | 82,698 |
| Basic Supervision | | | | |
| Materials And Supplies | 7,000 | 6,300 | 5,459 | 841 |
| Total Basic Supervision | 7,000 | 6,300 | 5,459 | 841 |
| Jail Purchasing | | | | |
| Professional Services | 200,000 | 166,819 | 166,818 | 1 |
| Uniforms | 8,000 | 1,101 | 1,101 | |
| Materials And Supplies | 125,000 | 97,658 | 97,657 | 1 |
| Groceries | 820,000 | 863,294 | 863,293 | 1 |
| Medicines | 120,000 | 132,885 | 132,881 | 4 |
| Minor Apparatus And Tools | 5,000 | 2,526 | 2,525 | 1 |
| Janitorial Supplies | 85,000 | 78,045 | 78,044 | 1 |
| Medical Services | 150,000 | 194,444 | 194,444 | |
| Total Jail Purchasing | 1,513,000 | 1,536,772 | 1,536,763 | 9 |
| Corrections And Rehabilitation Expenditures | 13,592,661 | 13,624,521 | 13,140,025 | 484,496 |
| Less Capital Outlay | | | | |
| Total Current Corrections And Rehabilitation Expenditures | \$ 13,592,661 | 13,624,521 | 13,140,025 | 484,496 |

COMMUNITY AND ECONOMIC DEVELOPMENT:

Economic Development

| | | | | |
|-----------------------------------|----------------|----------------|----------------|---------------|
| Wages And Fringe Benefits | 330,556 | 330,556 | 316,940 | 13,616 |
| Administrative Travel | 7,000 | 7,000 | 6,981 | 19 |
| Local Mileage | 200 | 200 | | 200 |
| Postage | 1,000 | 750 | 552 | 198 |
| Books And Subscriptions | 200 | 200 | | 200 |
| Training And Education | 600 | 350 | | 350 |
| Fuel And Lubricants | 3,000 | 2,160 | 1,237 | 923 |
| Materials And Supplies | 1,500 | 1,500 | 1,487 | 13 |
| Repairs And Maintenance Equipment | .900 | 900 | 446 | 454 |
| Repairs And Maintenance Vehicles | 1,000 | 800 | 406 | 394 |
| Total Economic Development | 345,956 | 344,416 | 328,049 | 16,367 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|-------------------------------------|---------|-----------|---------------|-------|
| | | Actual | Variance With | |
| | | Amounts, | Final Budget | |
| Budgeted Amounts | | Budgetary | Positive | |
| Original | Final | Basis | (Negative) | |
| COMMUNITY AND ECONOMIC DEVELOPMENT: | | | | |
| Quad City Community Center | | | | |
| Wages And Fringe Benefits | 171,322 | 171,322 | 170,092 | 1,230 |
| Administrative Travel | 700 | 700 | 700 | |
| Local Mileage | 3,500 | 4,237 | 4,237 | |
| Books And Subscriptions | 3,000 | | | |
| Utilities | 45,000 | 49,880 | 49,816 | 64 |
| Fuel And Lubricants | 3,500 | 2,135 | 2,135 | |
| Materials And Supplies | 3,000 | 1,367 | 1,366 | 1 |
| Goods For Public Events | 1,000 | 503 | 502 | 1 |
| Repairs And Maintenance Building | 3,000 | 1,015 | 1,015 | |
| Repairs And Maintenance Equipment | 2,000 | 188 | 185 | 3 |
| Repairs And Maintenance Vehicles | 1,000 | 288 | 249 | 39 |
| Janitorial Supplies | 2,000 | 643 | 492 | 151 |
| Total Quad City Community Center | 239,022 | 232,278 | 230,789 | 1,489 |
| Bruni Community Center | | | | |
| Wages And Fringe Benefits | 73,675 | 73,675 | 72,833 | 842 |
| Administrative Travel | 1,400 | 700 | 684 | 16 |
| Utilities | 8,500 | 16,050 | 16,047 | 3 |
| Fuel And Lubricants | 3,000 | 2,200 | 1,666 | 534 |
| Materials And Supplies | 1,500 | 1,462 | 1,347 | 115 |
| Goods For Public Events | 1,000 | 938 | 787 | 151 |
| Repairs And Maintenance Building | 1,000 | 641 | 615 | 26 |
| Repairs And Maintenance Equipment | 1,500 | 694 | | 694 |
| Repairs And Maintenance Vehicles | 1,000 | 854 | 517 | 337 |
| Janitorial Supplies | 1,000 | 847 | 379 | 468 |
| Total Bruni Community Center | 93,575 | 98,061 | 94,875 | 3,186 |
| El Cenizo Community Center | | | | |
| Wages And Fringe Benefits | 214,931 | 214,931 | 213,530 | 1,401 |
| Administrative Travel | 2,000 | 880 | 879 | 1 |
| Car Allowance | 2,400 | 2,400 | 2,400 | |
| Utilities | 17,000 | 22,672 | 21,271 | 1,401 |
| Fuel And Lubricants | 3,000 | 1,076 | 1,070 | 6 |
| Materials And Supplies | 2,500 | 3,507 | 3,504 | 3 |
| Goods For Public Events | 1,000 | 977 | 977 | |
| Repairs And Maintenance Building | 4,000 | 3,618 | 3,405 | 213 |
| Repairs And Maintenance Equipment | 1,500 | 358 | 243 | 115 |
| Repairs And Maintenance Vehicles | 1,500 | 302 | 247 | 55 |
| Janitorial Supplies | 2,500 | 2,500 | 2,276 | 224 |
| Total El Cenizo Community Center | 252,331 | 253,221 | 249,802 | 3,419 |
| Larga Vista Center | | | | |
| Wages And Fringe Benefits | 167,111 | 167,111 | 165,202 | 1,909 |
| Administrative Travel | 1,400 | 949 | 949 | |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Utilities | 18,000 | 20,065 | 20,064 | 1 |
| Fuel And Lubricants | 4,500 | 3,579 | 3,579 | |
| Materials And Supplies | 1,500 | 1,325 | 1,288 | 37 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| | 2009 | | Actual Amounts, Budgetary Basis | Variance With Final Budget Positive (Negative) |
|---|------------------|---------|--|---|
| | Budgeted Amounts | | | |
| | Original | Final | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT: | | | | |
| Larga Vista Center - Continued | | | | |
| Goods For Public Events | 1,000 | 678 | 677 | 1 |
| Repairs And Maintenance Building | 2,000 | 2,064 | 2,063 | 1 |
| Repairs And Maintenance Equipment | 1,400 | 1,589 | 1,589 | |
| Repairs And Maintenance Vehicles | 2,000 | 639 | 639 | |
| Janitorial Supplies | 1,000 | 791 | 693 | 98 |
| Total Larga Vista Center | 201,111 | 199,990 | 197,943 | 2,047 |
| Rio Bravo Community Center | | | | |
| Wages And Fringe Benefits | 187,576 | 187,576 | 186,416 | 1,160 |
| Administrative Travel | 1,400 | 913 | 913 | |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Utilities | 35,000 | 35,000 | 31,838 | 3,162 |
| Fuel And Lubricants | 1,000 | | | |
| Materials And Supplies | 2,000 | 2,552 | 2,125 | 427 |
| Goods For Public Events | 1,000 | 977 | 887 | 90 |
| Repairs And Maintenance Building | 4,000 | 1,821 | 1,819 | 2 |
| Repairs And Maintenance Equipment | 1,500 | 187 | 107 | 80 |
| Repairs And Maintenance Vehicles | 500 | 1,000 | 1,000 | |
| Janitorial Supplies | 2,500 | 1,440 | 1,439 | 1 |
| Total Rio Bravo Community Center | 237,676 | 232,666 | 227,744 | 4,922 |
| Fred and Anita Bruni Community Center | | | | |
| Wages And Fringe Benefits | 162,153 | 162,153 | 161,302 | 851 |
| Administrative Travel | 1,400 | | | |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Utilities | 14,000 | 14,000 | 11,062 | 2,938 |
| Fuel And Lubricants | 4,000 | 760 | 614 | 146 |
| Materials And Supplies | 2,000 | 3,230 | 3,073 | 157 |
| Goods For Public Events | 1,000 | 1,000 | 995 | 5 |
| Repairs And Maintenance Building | 2,500 | 2,050 | 1,857 | 193 |
| Repairs And Maintenance Equipment | 1,500 | 3,520 | 3,328 | 192 |
| Repairs And Maintenance Vehicles | 2,200 | 960 | 926 | 34 |
| Janitorial Supplies | 1,000 | 1,000 | 909 | 91 |
| Total Fred and Anita Bruni Community Center | 192,953 | 189,873 | 185,266 | 4,607 |
| Buenos Aires Community Center | | | | |
| Wages And Fringe Benefits | 122,911 | 121,711 | 118,830 | 2,881 |
| Administrative Travel | 1,400 | | | |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Utilities | 14,000 | | | |
| Fuel And Lubricants | 1,500 | 1,500 | 766 | 734 |
| Materials And Supplies | 2,000 | 1,996 | 1,805 | 191 |
| Goods For Public Events | 1,000 | 2,000 | 1,894 | 106 |
| Repairs And Maintenance Building | 1,500 | 500 | | 500 |
| Repairs And Maintenance Equipment | 1,500 | 605 | | 605 |
| Repairs And Maintenance Vehicles | 1,000 | 1,000 | 12 | 988 |
| Janitorial Supplies | 1,000 | 1,000 | 514 | 486 |
| Total Buenos Aires Community Center | 149,011 | 131,512 | 125,021 | 6,491 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|---------------------------------------|---------|-----------|---------------|--------|
| | | Actual | Variance With | |
| | | Amounts, | Final Budget | |
| Budgeted Amounts | | Budgetary | Positive | |
| Original | Final | Basis | (Negative) | |
| COMMUNITY AND ECONOMIC DEVELOPMENT: | | | | |
| Santa Teresita Community Center | | | | |
| Wages And Fringe Benefits | 123,358 | 120,858 | 115,692 | 5,166 |
| Administrative Travel | 1,400 | | | |
| Car Allowance | 1,200 | 1,300 | 1,300 | |
| Utilities | 12,500 | 10,783 | 6,458 | 4,325 |
| Fuel And Lubricants | 4,500 | 3,000 | 2,108 | 892 |
| Materials And Supplies | 2,000 | 3,391 | 3,227 | 164 |
| Goods For Public Events | 1,000 | 2,181 | 2,115 | 66 |
| Repairs And Maintenance Building | 3,000 | 3,400 | 3,171 | 229 |
| Repairs And Maintenance Equipment | 1,500 | 720 | 710 | 10 |
| Repairs And Maintenance Vehicles | 2,200 | 1,450 | 1,021 | 429 |
| Janitorial Supplies | 1,000 | 1,045 | 577 | 468 |
| Total Santa Teresita Community Center | 153,658 | 148,128 | 136,379 | 11,749 |
| La Presa Community Center | | | | |
| Wages And Fringe Benefits | 127,112 | 124,612 | 111,492 | 13,120 |
| Administrative Travel | 1,000 | 973 | 972 | 1 |
| Car Allowance | 1,200 | 1,200 | 1,200 | |
| Utilities | 12,500 | 12,933 | 11,445 | 1,488 |
| Fuel And Lubricants | 3,000 | 1,209 | 1,208 | 1 |
| Materials And Supplies | 1,000 | 2,675 | 2,645 | 30 |
| Goods For Public Events | 1,000 | 991 | 991 | |
| Repairs And Maintenance Building | 2,000 | 2,110 | 2,107 | 3 |
| Repairs And Maintenance Equipment | 1,000 | | | |
| Repairs And Maintenance Vehicles | 2,000 | 665 | 664 | 1 |
| Janitorial Supplies | 1,000 | 997 | 997 | |
| Total La Presa Community Center | 152,812 | 148,365 | 133,721 | 14,644 |
| Golf Course | | | | |
| Professional Services | 3,000 | 3,000 | | 3,000 |
| Utilities | 43,000 | 37,000 | | 37,000 |
| Repairs And Maintenance Building | 4,000 | 4,000 | | 4,000 |
| Repairs And Maintenance Equipment | 10,000 | 10,000 | | 10,000 |
| Total Golf Course | 60,000 | 54,000 | | 54,000 |
| Parks And Grounds | | | | |
| Wages And Fringe Benefits | 233,556 | 233,556 | 220,584 | 12,972 |
| Equipment Rental | 600 | 150 | 102 | 48 |
| Uniforms | 3,400 | 2,600 | 2,444 | 156 |
| Fuel And Lubricants | 12,000 | 8,936 | 5,912 | 3,024 |
| Materials And Supplies | 5,000 | 3,374 | 3,094 | 280 |
| Minor Apparatus And Tools | 400 | 400 | 201 | 199 |
| Repairs And Maintenance Equipment | 2,000 | 2,600 | 2,237 | 363 |
| Repairs And Maintenance Vehicles | 2,500 | 3,000 | 2,967 | 33 |
| Landfill Fees | 2,000 | 400 | 239 | 161 |
| Total Parks And Grounds | 261,456 | 255,016 | 237,780 | 17,236 |

Continued

Webb County, Texas
Budgetary Comparison Schedule Detail
Schedule of Expenditures
General Fund
For The Year Ended September 30, 2009

| 2009 | | | | |
|--|-----------------------------|--------------------------|--------------------------------|--|
| | Budgeted Amounts | | Actual | Variance With |
| | Original | Final | Amounts, Budgetary Basis | Final Budget Positive (Negative) |
| COMMUNITY AND ECONOMIC DEVELOPMENT: | | | | |
| Community And Economic Development Expenditures | 2,339,561 | 2,287,526 | 2,147,369 | 140,157 |
| Less Capital Outlay | | | | |
| Total Current Community And Economic Development Expenditures: \$ | <u>2,339,561</u> | <u>2,287,526</u> | <u>2,147,369</u> | <u>140,157</u> |
| Add Capital Outlay-All Departments | | 8,350 | 8,350 | |
| TOTAL GENERAL FUND EXPENDITURES | <u><u>\$ 72,673,484</u></u> | <u><u>72,426,198</u></u> | <u><u>67,661,032</u></u> | <u><u>4,765,166</u></u> |

Concluded